MOW 2015-2 (11/13)

Case Name: <u>LAKESHORE FARMS, INC</u>          Case No: <u>18-50077-btf11</u>

**Monthly Operating Report Summary for Month of:     <u>October, 2018</u>**

**REVENUE**
  1. Gross Income.............................................................................$_____1,002
**Cost of Goods Sold**
        2. Materials...............................................................$_____
        **3.** Direct Labor ........................................................$_____9,889
        4. Overhead ............................................................$_____
  **5. Total Cost of Goods Sold (add lines 2 through 4)** ...............................$_____9,889
  **6. Gross Profit (subtract line 5 from line 1)**....................................$_____(8,887)

**OPERATING EXPENSES**
  7.   Owner/Officer - Draws/Salaries ........................................................$_____
  8.   Other Employee Salaries ..................................................................$_____
  9.   Advertising and Marketing ...............................................................$_____
  10. Insurance............................................................................................$_____
  11. Payroll Taxes ...................................................................................$_____
  12. Lease and Rent..................................................................................$_____
  13. Telephone and Utilities....................................................................$_____
  14. Attorney and Other Professional Fees .........................................$_____5,714
  15. UST Quarterly Fees .........................................................................$_____1,950
  16. Other Expenses ................................................................................$_____50,037
  17. **Total Operating Expenses (add lines 7 through 16)** ............................$_____57,701
  18. **Net Income (Loss) (subtract line 17 from line 6)**....................................$____(66,588)

**CURRENT ASSETS**
  19. Accounts Receivable at end of month ......................................................$_____
  20. Increase (Decrease) in Accounts Receivable from prior month .............$_____
  21. Inventory at end of month.............................................................................$_____
  22. Increase (Decrease) in Inventory from prior month ...............................$_____
  23. Cash at end of month ...................................................................................$_____37,354
  24. Increase (Decrease) in Cash from prior month.....................................$____(38,386)

**LIABILITIES**
  25. Increase (Decrease) in post-petition debt......................................................$_ 28,202
        Include the net amount of any changes to business debt incurred post-petition
  26. Increase (Decrease) in pre-petition debt .......................................................$_____
        Include the net amount of any changes to business debt incurred pre-petition
                          **Taxes payable:**
  27.    Federal Payroll Taxes .....................................$_____
  28.    State Payroll Taxes ..........................................$_____
  29.    Local Payroll Taxes ........................................$_____
  30.    State Sales Taxes..............................................$_____
  31.    Real Estate and Personal Property Taxes........$_____
  32.    Other (describe) .............................................$_____
  **33. Total Taxes Payable (add lines 27 through 32)** ..................................$_____

Instructions: File as a separate document/ECF Event: Bankruptcy>Other>Monthly Operating Report Summary

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